

Pay & Accounts Office
Central Water Commission
Ministry of Water Resources
8th floor, Sewa Bhawan, R.K.Puram, New Delhi -110066
Tele fax No. 011 - 26176036 | E-mail: paocwc@yahoo.com

No. WR/PAO/CWC/Compilation/LOC/2017-18/ 360-61

Dated: 13/10/2017
16

To,

The Branch Manager
State Bank of India
(As per Col 3 below)

Subject: - Conduct of Govt. Business the scheme for decentralization of the system of accounts 3rd Quarter of LOC for the financial year 2017-18.

Sir/Madam,

With reference to the subject cited above, it is requested to en-cash Cheque drawn by the divisional office at col.2 listed below upto the monetary limit indicated in column 7 of this letter for the period from 01/10/2017 to 31/12/2017. Those employees who were on temporary post and were not given extension by I.F Division should not be paid salary. It may be ensured that the expenditure should not exceed the limit as mentioned at column no.7. **The CDDOs may please ensure that the salaries to the staff are invariably disbursed in time on priority basis as no further request for addl. LOC on account of payment of salary shall be entertained.** It may also be ensured that the expenditure should not exceed as per the budget allocation. Besides, it is also requested that the CDDO should strictly follow the expenditure rationalization instructions of Ministry of Finance.

Sl No	Name Of Division and Branch Code	Name of the SBI Branch	BE for 2017-2018	LOC already issued	LOC issued now	Progressive Total upto 31/12/2017
1	2	3	4	5	6	7
1	Executive Engineer LYD, CWC, Agra Code 68-03-29	Branch Manager SBI, Chippitalla, Agra	135099000	67549500	33774750	101324250
2	Executive Engineer Damodar Div. CWC Asansol Code 68-03-20	Branch Manager SBI, Asansol	132310000	66155000	33077500	99232500
3	Executive Engineer NEID II, C.W.C., AIZAWL Code 68-03-38	Branch Manager SBI, AIZAWL	73570000	40885000	14292500	55177500
4	Executive Engineer Cauvery Div., CWC, Bangalore Code 68-03-26	Branch Manager SBI, CAUVERY BANGLORE	134099000	67027500	33546750	100574250
5	Executive Engineer Narmada Division, CWC, Bhopal, Code 68-03-05	Branch Manager, SBI, Saltaina Road, Bhopal	117835000	58917500	29458750	88376250

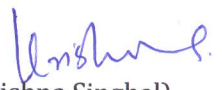
6	Executive Engineer LGD, CWC, Berhampore Code 68-03-35	Branch Manager SBI, R.N . Tagore Road, Berhampore	58205000	29102500	14551250	43653750
7	Executive Engineer Mahanadi Div CWC Burla Code 68-03-39	Branch Manager SBI Main Branch Burla	137905000	78952500	24476250	103428750
8	Executive Engineer E.R.D., CWC, Bhubaneswar Code 68-03-13	Branch Manager SBI Bhubaneswar	190535000	100697500	47633750	142901250
9	Executive Engineer Bhutan Invest. Div., Bhutan, C.W.C. Code 68-03-10	Branch Manager, SBI, Hakimpara, Jalpaiguri	55780000	46340000	0	46340000
10	Executive Engineer S.W.R.D. C.W.C. Cochin Code 68-03-41	Branch Manager SBIM G Road Cochin	157185000	55802500	39296250	117888750
11	Executive Engineer S.R.D., C.W.C. Coimbatore Code 68-03-31	Branch Manager SBI, Ganpathy Br. Sathya Road Coimbatore	100956000	450467500	25239000	75717000
12	Executive Engineer Hydrology Div., C.W.C. Chennai Code 68-03-49	Branch Manager SBI Sadiapet Br. Chennai	62205000	31102500	15551250	46653750
13	Executive Engineer U.B.D., C.W.C. Dibrugarh Code 68-03-18	Branch Manager SBI Dibrugarh	143185000	71592500	35796250	107388750
14	Executive Engineer Himalayan Ganga Div, CWC Dehradun Code 68-03-33	Branch Manager, SBI, Main Branch, Dehradun	146248000	73124000	36562000	109686000
15	Executive Engineer Planning & Inv. Div., CWC., Faridabad, Code 68-03-04	Branch Manager, SBI, Neelam Chowk, Faridabad	396185000	198142500	99046250	297138750
16	Executive Engineer Mahi Div C.W.C., Gandhinagar Code 68-03-47	Branch Manager SBI Gandhinagar	136890000	68445000	34222500	102667500
17	Executive Engineer M.B.D., C.W.C., Guwahati Code 68-03-19	Branch Manager SBI New Guwahati	235510000	117755000	58877500	176632500
18	Executive Engineer Sikkim Inv. Div., CWC, Gangtok Code 68-03-12	Branch Manager, SBI, Gangtok	194204000	97202000	48551000	145653000

19	Executive Engineer L.G.D., C.W.C., Hyderabad Code 68-03-24	Branch Manager, SBI, Red Hills Branch, Hyderabad	149435000	75757500	37358750	112076250
20	Executive Engineer U.G.D., C.W.C., Hyderabad Code 68-03-22	Branch Manager, SBI, Red Hills Branch, Hyderabad	106240000	69367500	26560000	79680000
21	Executive Engineer L.K.D. C.W.C., Hyderabad Code 68-03-23	Branch Manager SBI Red Hills Branch Hyderabad	114465000	57217500	28616250	85848750
22	Executive Engineer NEID III, C.W.C., Itanagar, Code 68-03-46	Branch Manager, SBI, Itanagar	72445000	24987500	29346250	54333750
			39248000 (Deposit Work)	-	21500000	21500000
23	Executive Engineer L.B.D., C.W.C., Jalpaiguri Code 68-03-17	Branch Manager SBI Club Road Jalpaiguri	148375000	74187500	37093750	111281250
24	Executive Engineer Chambal Div., CWC, Jaipur, Code 68-03-36	Branch Manager, SBI, Central Research Buildg, Jaipur	137485000	58742500	34371250	103113750
25	Executive Engineer Chenab Div., C.W.C., Jammu, Code 68-03-07	Branch Manager, SBI, Jammu	273820000	139445000	68455000	205365000
26	Executive Engineer M.G.D.-II C.W.C., Lucknow Code 68-03-45	Branch Manager SBI Govt. Business Br. Lucknow	118684000	63342000	29671000	89013000
27	Executive Engineer M.G.D.-I C.W.C., Lucknow Code 68-03-16	Branch Manager SBI Chowk Lucknow	147920000	77210000	36980000	110940000
28	Executive Engineer Wainganga Div. C.W.C., Nagpur, Code 68-03-40	Branch Manager, SBI, Main Branch, Nagpur	156320000	83160000	39080000	117240000
29	Executive Engineer L.G.D.,-2 C.W.C., Patna Code 68-03-15	Branch Manager SBI Boring Road Patna	133210000	66605000	33302500	99907500
30	Executive Engineer L.G.D. -1, C.W.C., Patna Code 68-03-44	Branch Manager, SBI, Rajender Nagar Patna	116385000	58192500	29096250	87288750
31	Executive Engineer U.K.D., C.W.C., Pune Code 68-03-25	Branch Manager, SBI, Main Branch, Pune	93205000	46602500	23301250	69903750

32	Executive Engineer Tapi Division, C.W.C., Surat Code 68-03-27	Branch Manager SBI, Nanpura, Surat	122815000	63907500	30703750	92111250
33	Executive Engineer Meghna Inv. Div, C.W.C, Shillong Code 68-03-21	Branch Manager SBI Shillong	127495000	63747500	31873750	95621250
34	Executive Engineer S.H.D., C.W.C., Shimla, Code 68-03-48	Branch Manager, SBI, Mall Road, Shimla	70635000	35317500	17658750	52976250
35	Executive Engineer Meghna Division, C.W.C, Silchar, Code 68-03-37	Branch Manager, SBI, Silchar	103120000	51560000	25780000	77340000
36	Executive Engineer MGD –III CWC Varanasi Code 68-03-34	Branch Manager SBI Varuna Building Varanasi	149313000	75656500	37328250	111984750
37	Executive Engineer NEID I, CWC, Silchar Code: 68-03-28	Branch Manager, SBI, Silchar	69315000	34557500	17328750	51986250

The other terms and conditions remain unchanged. In case of any discrepancy, you are requested to point out the same immediately by Phone/Fax. Please acknowledge the receipt of LOC.

Yours faithfully


(Krishna Singhal)
Pay & Accounts Officer,
Pay & Accounts Officer
Central Water Commission
R.K. Puram, New Delhi-66

Copy to:-

1. The Senior Accounts Officer (A/cs), Principal Accounts Office, Ministry of Water Resources, Shastri Bhawan, New Delhi for information
2. The Accounts Officer, Budget Section, CWC, Sewa Bhawan, New Delhi.